

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**1/30/2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 49,452,058.98
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>49,452,058.98</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	33,876,941.50
Broad-term ( <i>Internally Managed</i> )	<u>21,079,311.33</u>
Total fixed Income Securities	<u>54,956,252.83</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	23,769.07
Payable To/From	-
Total Receivables and Payables	<u>23,769.07</u>

**Total Assets**

\$ 104,432,080.88

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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/30/2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 23,769.07	\$ 65,787.80
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>23,769.07</u>	<u>65,787.80</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	182,078.75	258,625.83
Broad-term ( <i>Internally Managed</i> )	447,189.94	841,710.97
	<u>629,268.69</u>	<u>1,100,336.80</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 653,037.76</b>	<b>\$ 1,166,124.60</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>104,067,371.10</b>	<b>92,123,881.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(288,327.98)</b>	<b>11,142,074.37</b>
<b>Total Assets</b>	<u><b>\$ 104,432,080.88</b></u>	<u><b>\$ 104,432,080.88</b></u>
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**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**1/30/2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 500,447.77
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	500,447.77

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	-

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-

**Receivables and Payables**

Income Receivable/Payable	241.40
Payable To/From	-
Total Receivables and Payables	241.40

**Total Assets**

	\$ 500,689.17
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**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/30/2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 241.40	\$ 689.17
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>241.40</u>	<u>689.17</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 241.40</b>	<b>\$ 689.17</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,447.77</b>	<b>500,073.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(73.16)</b>
<b>Total Assets</b>	<u><b>\$ 500,689.17</b></u>	<u><b>\$ 500,689.17</b></u>
	-	-

**AIA Development  
Net Asset Value  
As of the Month Ending  
1/30/2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,457,046.92
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,457,046.92</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	2,443,963.70
Broad-term ( <i>Internally Managed</i> )	1,532,369.12
Total fixed Income Securities	<u>3,976,332.82</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	1,667.47
Payable To/From	-
Total Receivables and Payables	<u>1,667.47</u>

**Total Assets**

\$ 7,435,047.21

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**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/30/2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,667.47	\$ 4,761.05
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,667.47</u>	<u>4,761.05</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	13,135.61	18,795.52
Broad-term (Internally Managed)	32,508.65	62,602.12
	<u>45,644.26</u>	<u>81,397.64</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 47,311.73</b>	<b>\$ 86,158.69</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,387,735.48</b>	<b>7,348,888.52</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 7,435,047.21</u></b>	<b><u>\$ 7,435,047.21</u></b>
	-	-